

MEMORANDUM

City of Hollister Finance Department

TO: City Council

FROM: Robert Galvan Director Administrative Services

SUBJECT: Monthly Investment Report

Listed below, in compliance with Section 53646 (b) of the California State Code, are all investments of the City of Hollister. There are sufficient liquid reserve in the Local Agency Investment Fund to support six months of operational expenses. All funds are invested in accordance with the investment policy of the City of Hollister.

INVESTED FUNDS REPORT AS OF MAY 31 , 2005

Investment Type	Market Value	Interest Rate	Acquired	Maturity Date
Federal Home Loan Bank	\$1,000,000.00	3.38	09/30/04	03/30/07
Federal Home Loan Bank	\$1,000,000.00	3.10	10/30/03	04/30/07
Federal Home Loan Bank	\$1,000,000.00	3.26	02/24/04	08/24/07
Federal Home Loan Bank	\$2,000,000.00	3.50	09/24/04	09/21/07
Federal Home Loan Bank	\$1,000,000.00	3.53	09/28/04	09/28/07
Federal Home Loan Bank	\$1,000,000.00	3.15	10/15/03	10/15/07
Federal Home Loan Bank	\$2,000,000.00	3.63	10/26/04	10/26/07
Federal Home Loan Bank	\$1,000,000.00	3.05	06/12/03	06/12/08
Federal Home Loan Bank	\$1,000,000.00	3.30	07/28/03	07/28/08
Federal Home Loan Bank	\$1,000,000.00	3.35	07/30/03	07/30/08
Federal Home Loan Bank	\$2,000,000.00	3.38	08/12/03	08/12/08
Federal Home Loan Bank	\$2,000,000.00	3.91	08/14/03	08/14/08
Federal Home Loan Bank	\$1,000,000.00	4.00	03/23/04	03/26/09
Federal National Mortgage	\$1,000,000.00	3.50	4/6/2004	4/6/2009
Federal Home Loan Bank	\$1,000,000.00	3.70	04/21/04	04/21/09
SUB-TOTAL	\$19,000,000.00			
State of California LAIF	\$17,230,128.48			
CITY TOTAL INVESTMENT	\$36,230,128.48			
RDA INVESTMENT IN LAIF	\$9,616,173.56			
COMBINED CITY & RDA INVESTMENTS	\$45,846,302.04			